

UNITED STATES BANKRUPTCY COURT
WESTERN DISTRICT OF PENNSYLVANIA

Cuervo, Josph and Cuervo, Mary E.

Case No. 17-20492-GLT

Reporting Period: August 2017


MONTHLY OPERATING REPORT
(INDIVIDUAL WAGE EARNERS)

File with Court and submit copy to United States Trustee within 14 days after end of month

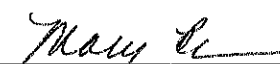
Submit copy of report to any official committee appointed in the case.

REQUIRED DOCUMENTS	Form No.	Document Attached	Explanation Attached
Schedule of Cash Receipts and Disbursements	MOR-1 (INDV)	X	
	MOR-1 (INDV)		
Schedule of Cash Receipts and Disbursements - continuation	(CONT)	X	
Bank Reconciliation		X	
Copies of bank statements		X	
Cash disbursements journals		X	
Copies of tax returns filed during reporting period			None
Summary of Unpaid Postpetition Debts	MOR- 4	X	
Debtor Questionnaire	MOR- 5	X	

I declare under penalty of perjury (28 U.S.C. Section 1746) that the documents attached to this report are true and correct to the best of my knowledge and belief.


Signature of Debtor

9/11/17
Date


Signature of Joint Debtor

9/11/17
Date

Signature of Preparer

Date

Printed Name of Preparer

Debtor: Cuervo, Joseph & Cuervo, Mary E		Case No. 17-20492-GLT	
		Reporting Period: August 2017	
INDIVIDUAL DEBTOR CASH RECEIPTS AND CASH DISBURSEMENTS.			
Amounts reported should be per the debtor's books, not the bank statement. The beginning cash should be the ending cash from the prior month or, if this is the first report, the amount should be the balance on the date the petition was filed. Attach the bank statements and a detailed list of all disbursements made during the report period that includes the date, the check number, the payee, the transaction description, and the amount. A bank reconciliation must be attached for each account.			
	August		
	Current Month Actual	Cumulative Filing to Date Actual	
Cash - Beginning of Month	\$3,293.04		
RECEIPTS			
Beginning Balance			
Wages (NET)		\$1,749.45	
Draws	\$5,213.27	\$41,405.23	
Interest and Dividend Income (cash deposit)	\$10,500.00	\$69,602.28	
Sale of Assets	\$0.00	\$160.00	
Other Income (attach schedule) BANK CREDITS	\$0.00	\$3,700.00	
Total Receipts	\$22.50	\$169.47	
	\$19,028.81	\$116,786.43	
DISBURSEMENTS			
ORDINARY ITEMS:			
Mortgage Payment(s) (June payment to be posted in July)	\$2,802.04	\$19,524.29	
Groceries/Food/Dining Out	\$1,885.01	\$7,450.26	
Other Secured Note Payments	\$0.00	\$0.00	
Utilities	\$863.44	\$6,601.84	
Insurance	\$1,096.76	\$4,175.44	
Auto Expense	\$402.09	\$3,374.38	
Vehicle Payments	\$645.33	\$4,517.31	
Lease Payments	\$0.00	\$0.00	
IRA Contributions	\$200.00	\$1,955.20	
Repairs and Maintenance	\$661.28	\$3,692.00	
Medical Expenses	\$539.22	\$933.25	
Household Expenses	\$846.65	\$3,094.76	
Charitable Contributions	\$0.00	\$0.00	
Taxes - Real Estate	\$1,900.86	\$4,689.98	
Taxes - Personal Property	\$0.00	\$0.00	
Taxes - Other (attach schedule) Payroll Withholding ***see below	\$0.00	\$0.00	
Travel and Entertainment	\$0.00	\$209.02	
Bank Charges	\$25.75	\$462.59	
Gifts	\$0.00	\$2,780.00	
Other (attach schedule)	\$2,280.75	\$40,789.20	
Total Ordinary Disbursements	\$14,149.18	\$104,149.52	
REORGANIZATION ITEMS:			
Professional Fees (Gary Short)	\$1,500.00	\$8,400.00	
U.S. Trustee Fees	\$974.99	\$1,300.27	
Other Reorganization Expenses (filing fee)	\$0.00	\$532.00	
Total Reorganization Items	\$2,474.99	\$10,232.27	
Total Disbursements (Ordinary & Reorganization)	\$16,624.17	\$114,381.79	
Net Cash Flow (Total Receipts - Total Disbursements)	\$2,404.64	2,404.64	
Cash - End of Month (Must equal reconciled bank statement)	\$2,404.64		
Payroll Withholding	\$	\$	
Other Payroll Deductions	\$	\$	
	\$1,843.39	\$	14,063.30
	\$1,451.00	\$	11,010.36

Debtor: Cuervo, Joseph & Cuervo, Mary E Case No. 17-20492-GLT
Reporting Period: **AUGUST 2017**

INDIVIDUAL DEBOTOR CASH RECEIPTS AND CASH DISBURSEMENTS - continuation sheet

BREAKDOWN OF "OTHER" CATEGORY

CURRENT MONTH ACTUAL

CUMULATIVE FILING TO DATE ACTUAL

Other Income

Other Taxes

Other Ordinary Disbursements

ATM (withdrawals for cash/gift/purchases)

Student loan

Dry Cleaning

Clothing Purchases

Home Office/Business expenses

Gifts

Personal expenses (including hair, nails, etc)

TOTAL

\$940.00

\$200.00

\$64.75

\$642.97

\$10.99

\$152.66

\$269.38

\$2,280.75

\$40,789.20

Other Reorganization Expenses

Cuervo, Joseph and Cuervo, Mary E.

Debtor

Case No. 17-20492-GLT

Reporting Period: August 2017

STATUS OF POSTPETITION TAXES

The beginning tax liability should be the ending liability from the prior month or, if this is the first report, the amount should be zero. Attach photocopies of IRS Form 6123 or payment receipt to verify payment or deposit of federal payroll taxes. Attach photocopies of any tax returns filed during the reporting period.

	Beginning Tax Liability	Amount Withheld or Accrued	Amount Paid	Date Paid	Check No. or EFT	Ending Tax Liability
Federal						
Withholding						
FICA-Employee						
FICA-Employer						
Unemployment						
Income						
Other:						
Total Federal Taxes						
State and Local						0
Withholding						
Sales						
Excise						
Unemployment						
Real Property						
Personal Property						
Other:						
Total State and Local						
Total Taxes						0

SUMMARY OF UNPAID POSTPETITION DEBTS

Attach aged listing of accounts payable.

	Number of Days Past Due					Total
	Current	0-30	31-60	61-90	Over 90	
Accounts Payable						
Wages Payable						
Taxes Payable						
Rent/Leases-Building						
Rent/Leases-Equipment						
Secured Debt/Adequate Protection Payments						
Professional Fees						
Amounts Due to Insiders*						
Other:						
Other:						
Total Postpetition Debts						0

Explain how and when the Debtor intends to pay any past-due postpetition debts.

*"Insider" is defined in 11 U.S.C. Section 101(31).

Cuervo, Joseph and Cuervo, Mary E.

Debtor

Case No. 17-20492-GLT

Reporting Period: AUGUST 2017

ACCOUNTS RECEIVABLE RECONCILIATION AND AGING

Accounts Receivable Reconciliation	
Total Accounts Receivable at the beginning of the reporting period	Amount
+ Amounts billed during the period	
- Amounts collected during the period	
Total Accounts Receivable at the end of the reporting period	

Accounts Receivable Aging	
0 - 30 days old	Amount
31 - 60 days old	
61 - 90 days old	
91+ days old	
Total Accounts Receivable	
Amount considered uncollectible (Bad Debt)	
Accounts Receivable (Net)	

DEBTOR QUESTIONNAIRE

Must be completed each month											
1. Have any assets been sold or transferred outside the normal course of business this reporting period? If yes, provide an explanation below.	<table border="1"> <thead> <tr> <th>Yes</th> <th>No</th> </tr> </thead> <tbody> <tr> <td></td> <td>✓</td> </tr> <tr> <td></td> <td>✓</td> </tr> <tr> <td>✓</td> <td></td> </tr> <tr> <td>✓</td> <td></td> </tr> </tbody> </table>	Yes	No		✓		✓	✓		✓	
Yes	No										
	✓										
	✓										
✓											
✓											
2. Have any funds been disbursed from any account other than a debtor in possession account this reporting period? If yes, provide an explanation below.											
3. Have all postpetition tax returns been timely filed? If no, provide an explanation below.											
4. Are workers compensation, general liability and other necessary insurance coverages in effect? If no, provide an explanation below.											

MOR Individual worksheet

MONTH

AUGUST 2017

FNB account: 7610

All monthly expenses are paid as they are incurred.

Total credits (additions for month) \$15,735.77

Beginning bank balance \$3,293.04

Total debits (deductions for month) \$2,404.64

Income

Wages	\$5,213.27
Draws	\$10,500.00
Interest & Dividends	\$0.00
Social Security & Pension Income	\$0.00
Miscellaneous credits (MC)	\$22.50
Total Income *	\$15,735.77

*Should balance with bank statement credits for month (additions)

Expenses

Mortgage payments (M)	\$2,802.04
Vehicle payments (V)	\$645.33
Utilities (U)	\$863.44
Insurance (I)	\$1,096.76
Auto fuel and repairs (A) (includes parking fees)	\$402.09
Groceries/Dining out (G)	\$1,885.01
Home repairs and maintenance (H)	\$661.26
Medical (MD)	\$539.22
Household expenses (HH)	\$846.65
Charitable (C)	\$0.00
IRA contributions	\$200.00
Payroll taxes (withheld from pay) (PT)	\$0.00
Real estate taxes (RTX)	\$1,900.86
Professional fees (PF)	\$1,500.00
U.S. Trustee Fees (US)	\$974.99
Bank Charges (BC)	\$25.75
Travel/Entertainment	\$0.00
Other (see attached)	\$2,280.75
Total Expenses *	\$16,624.17

* Should balance with bank statement debits for month (deductions)

Reconciliation

Beginning bank Balance	\$3,293.04
Plus Income for period	\$15,735.77
Subtotal	\$19,028.81
Less Expenses	\$16,624.17
Month End Bank Balance	\$2,404.64

4140 E. State Street
Hermitage, PA 16148

JOSEPH CUERVO JR

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Primary Account Number 7610

ADDRESS SERVICE REQUESTED

JOSEPH CUERVO JR
MARY E CUERVO
CH 11 DIP ACT NO 17-20492 GLT
8000 SHERWOOD DR
PRESTO PA 15142-1078

Managing Your Accounts

Online www.fnb-online.com
By Phone 1 800-555-5455
By Mail 4140 E. State Street
Hermitage, PA 16148

Summary of Accounts

Account Type

WORKPLACE FIRST

Account Number

7610

Balance This Statement

\$2,404.64

WORKPLACE FIRST - 7610

Account Summary

Date	Description	Amount		
08/01/2017	Balance Last Statement	\$3,293.04	Minimum Balance	\$1,997.79
	12 Credit(s) This Period	\$15,735.77	Average Ledger Balance	\$4,326.30
	131 Debit(s) This Period	\$16,624.17	Average Available Balance	\$3,987.59
08/31/2017	Balance This Statement	\$2,404.64		
	Service Charges	\$5.00		

Account Activity

Post Date	Description	Debits	Credits	Balance
08/01/2017	Balance Last Statement			\$3,293.04
08/01/2017	Medco Commercial PAYROLL 000200 <i>wages</i>			\$3,293.04
08/01/2017	CHECK # 1009		\$2,259.56	\$5,552.60
08/01/2017	71361 POS PUR 07/31 14:12 STARBUCKS STORE	\$974.99		\$4,577.61
	SEWICKLEY PA 00000000 071361 ~5814	\$11.82		\$4,565.79
08/02/2017	48424 POS PUR 08/02 07:44 THE FIRE SIDE PU			\$4,565.79
	PITTSBURGH PA 01590327 04842~5812	\$208.16		\$4,357.63
08/02/2017	723114 PIN PUR 08/01 21:46 TSP 203 HEIDELBERG PA			\$4,357.63
	0001D566 723114 ~5541	\$17.03		\$4,340.60
08/03/2017	7836 ATM WTD 08/03 12:17 FIRST NAT BANK			\$4,340.60
	PITTSBURGH PA PA900394 007836 ~6011	\$400.00		\$3,940.60
08/03/2017	60036 PIN PUR 08/03 14:58 TARGET T-1217 Pittsburgh PA			\$3,940.60
	11217080 080860 ~5310	\$140.15		\$3,800.45
08/03/2017	22522 PIN PUR 08/03 15:26 TJMAXX #0637 PITTSBURGH			\$3,800.45
	PA 28615001 027656 ~5651	\$63.08		\$3,737.37
08/03/2017	758367 POS PUR 08/03 09:59 TSP 203 HEIDELBERG PA			\$3,737.37
	0001D566 758367 ~5542	\$43.41		\$3,693.96
08/03/2017	763066 PIN PUR 08/03 10:01 TSP 203 HEIDELBERG PA			\$3,693.96
	0001D566 763066 ~5541	\$20.32		\$3,673.64
08/03/2017	83296 POS PUR 08/02 06:25 TJMAXX #0479 BRIDGEVILLE			\$3,673.64
	PA 00000000 083296 ~5651	\$19.99		\$3,653.65

WORKPLACE FIRST - 7610 (continued)**Account Activity (continued)**

Post Date	Description	Debits	Credits	Balance
08/04/2017	G 910900 PIN PUR 08/04 15:31 7-ELEVEN CRANBERRY TOW PA 00N04J01 1531299109~5541	\$17.88		\$3,635.77
08/04/2017	G 20074 POS PUR 08/03 01:11 J & N SUNSERI PR PITTSBURGH PA 08188549 02007~5499	\$12.00		\$3,623.77
08/04/2017	G 53316 PIN PUR 08/04 01:40 SUNOCO 050148160 BRIDGEVILLE PA 65378701 0533~5541	\$10.91		\$3,612.86
08/07/2017	D DEPOSIT <i>Draw</i>			
08/07/2017	MC FOREIGN ATM FEE REFUND		\$4,000.00	\$7,612.86
08/07/2017	MC ATM SURCHARGE FEE REFUND		\$2.50	\$7,615.36
08/07/2017	DE SURCHARGE FEE 305438 ATM WTD 08/07 13:03 PNC BANK PITTSBURGH PA PJ2060 305438 ~	\$3.50	\$3.50	\$7,618.86
08/07/2017	BC FEE FOR ATM WTD 08/07 13:03 PNC BANK PITTSBURGH PA PJ2060 305438 ~6011	\$2.50		\$7,612.86
08/07/2017	G 51647 PIN PUR 08/04 18:10 KROGER WEIRTON WV 10080302 002699 ~5411	\$129.56		\$7,483.30
08/07/2017	ATM 305438 ATM WTD 08/07 13:03 PNC BANK PITTSBURGH PA PJ2060 305438 ~6011	\$60.00		\$7,423.30
08/07/2017	H 32026 PIN PUR 08/05 11:52 LOWE'S #2417 CARNEGIE PA 001 032026 ~5200	\$52.83		\$7,370.47
08/07/2017	A 8043 POS PUR 08/05 05:13 MARATHON PETRO OAKDALE PA 01 008043 ~5542	\$22.50		\$7,347.97
08/07/2017	G 35110 POS PUR 08/05 14:53 BAKD CORKS & BRE PITTSBURGH PA 02135398 03511~5812	\$21.01		\$7,326.96
08/07/2017	G 711482 PIN PUR 08/06 18:13 TSP 203 HEIDELBERG PA 0001D566 711482 ~5541	\$17.03		\$7,309.93
08/07/2017	G 20162 POS PUR 08/04 09:40 ARBYS 7020 WEIRTON WV 00007XJ7 020162 ~5814	\$16.44		\$7,293.49
08/07/2017	G 24454 POS PUR 08/06 04:55 STARBUCKS STORE PITTSBURGH PA 00000000 024454~5814	\$9.79		\$7,283.70
08/07/2017	G 549885 PIN PUR 08/07 12:39 SUNOCO 036350180 BRIDGEVILLE PA 41949301 5498~5541	\$8.03		\$7,275.67
08/07/2017	G 94380 POS PUR 08/06 03:31 UPMC PRESBY CAFE PITTSBURGH PA 00000000 09438~5812	\$7.76		\$7,267.91
08/07/2017	G 62442 POS PUR 08/06 15:00 UPMC STARBUCKS P PITTSBURGH PA 00000000 0624~8050	\$4.49		\$7,263.42
08/07/2017	G 67693 POS PUR 08/06 00:58 STARBUCKS STORE BRIDGEVILLE PA 00000000 06769~5814	\$4.33		\$7,259.09
08/08/2017	ATM 0791 ATM WTD 08/07 19:43 FIRST NAT BANK CARNEGIE PA PA900030 000791 ~6011	\$180.00		\$7,079.09
08/08/2017	G 56322 PIN PUR 08/08 14:42 GIANT-EAGLE #064 Bridgeville PA 41001300 0548~5411	\$119.22		\$6,959.87
08/08/2017	H 874801 PIN PUR 08/08 12:28 THE HOME DEPOT 4 BRIDGEVILLE PA 06232749 7220~5200	\$46.73		\$6,913.14
08/08/2017	G 23265 PIN PUR 08/08 11:58 PRESTO QWIK STOP PRESTO PA 05364984 722084231~5499	\$16.11		\$6,897.03
08/08/2017	G 67381 POS PUR 08/07 18:03 UPMC STARBUCKS P PITTSBURGH PA 00000000 0673~8050	\$11.17		\$6,885.86
08/08/2017	H 453164 PIN PUR 08/08 12:16 SARASNICKS HARDW BRIDGEVILLE PA 07336964 4531~5251	\$5.47		\$6,880.39
08/09/2017	other 77715 POS PUR 08/08 20:01 BEBE NAIL & SPA BRIDGEVILLE PA 78414255 07771~7230	\$76.00		\$6,804.39
08/09/2017	H 720201 PIN PUR 08/08 19:36 THE HOME DEPOT 4 BRIDGEVILLE PA 06232734 7220~5200	\$68.23		\$6,736.16

WORKPLACE FIRST - [REDACTED] 7610 (continued)**Account Activity (continued)**

Post Date	Description	Debits	Credits	Balance
08/09/2017	A 601641 POS PUR 08/09 15:21 GET GO #3650 490 Pittsburgh PA 99999999 60164-5542	\$31.22		\$6,704.94
08/09/2017	HH 520906 PIN PUR 08/08 19:08 BIG LOTS STORES BRIDGEVILLE PA 99999999 52090-5310	\$24.40		\$6,680.54
08/09/2017	G 13766 PIN PUR 08/09 15:25 GET GO #3650 Pittsburgh PA 50023200 736122 ~5541	\$9.72		\$6,670.82
08/09/2017	G 901207 PIN PUR 08/09 08:48 7-ELEVEN CRANBERRY TOW PA 00N04J01 0848209012-5541	\$4.37		\$6,666.45
08/10/2017	M SELECT PORTFOLIO SPS 0020784096	\$2,802.04		\$3,864.41
08/10/2017	U DUQUESNE LIGHT ONLINE PMT CKF962150893POS	\$458.14		\$3,406.27
08/10/2017	HH 910131 PIN PUR 08/10 14:48 BIG LOTS STORES BRIDGEVILLE PA 99999999 91013-5310	\$406.59		\$2,999.68
08/10/2017	U PENN AMER WATER ONLINE PMT CKF962150893POS	\$52.05		\$2,947.63
08/10/2017	H 524596 PIN PUR 08/10 13:39 LOWE'S #2417 CARNEGIE PA 001 524596 ~5200	\$26.25		\$2,921.38
08/10/2017	G 705106 PIN PUR 08/10 13:28 TSP 203 HEIDELBERG PA 0001D566 705106 ~5541	\$17.03		\$2,904.35
08/10/2017	G 13805 POS PUR 08/09 06:08 UPMC STARBUCKS P PITTSBURGH PA 00000000 0138-8050	\$6.42		\$2,897.93
08/10/2017	G 31788 POS PUR 08/09 18:06 STARBUCKS STORE BRIDGEVILLE PA 00000000 03178-5814	\$4.23		\$2,893.70
08/11/2017	N UPMC PRESBYTERIA PAYROLL 00063884 <i>wages</i>		\$1,463.10	\$4,356.80
08/11/2017	I ALLSTATE F&C INS INS PYMT 000000952895668	\$308.76		\$4,048.04
08/11/2017	I ALLSTATE V&P INS INS PYMT 000000952895662	\$200.00		\$3,848.04
08/11/2017	U COLLIER TOWNSHIP ONLINE PMT CKF962150893POS	\$125.99		\$3,722.05
08/11/2017	MB UPMC HEALTH SVCS MEDICAL 7017770	\$46.68		\$3,675.37
08/11/2017	A 89376 POS PUR 08/10 20:05 GET GO #3205 CARNEGIE PA 00000000 089376 ~5542	\$45.05		\$3,630.32
08/11/2017	A 457282 PIN PUR 08/11 14:14 NEW CUMBERLAND S NEW CUMBERLAN WV LK248542 45-5411	\$44.04		\$3,586.28
08/11/2017	G 23343 PIN PUR 08/11 09:01 PRESTO QWIK STOP PRESTO PA 05364984 722354261-5499	\$17.32		\$3,568.96
08/11/2017	G 88925 POS PUR 08/10 13:44 STARBUCKS STORE WEXFORD PA 00000000 088925 ~5814	\$13.32		\$3,555.64
08/11/2017	Other 08478 POS PUR 08/10 08:43 AAA EC NORTH HIL PITTSBURGH PA 00000000 09847-8675	\$10.00		\$3,545.64
08/14/2017	MC FOREIGN ATM FEE REFUND		\$2.50	\$3,548.14
08/14/2017	MC ATM SURCHARGE FEE REFUND		\$3.25	\$3,551.39
08/14/2017	BC SURCHARGE FEE 0734 ATM WTD 08/11 18:03 HANCOCK COUNTY NEW CUMBERLAN WV BAWV0018	\$3.25		\$3,548.14
08/14/2017	BC FEE FOR ATM WTD 08/11 18:03 HANCOCK COUNTY NEW CUMBERLAN WV BAWV0018 0007-6011	\$2.50		\$3,545.64
08/14/2017	ATM 0734 ATM WTD 08/11 18:03 HANCOCK COUNTY NEW CUMBERLAN WV BAWV0018 0007-6011	\$200.00		\$3,345.64
08/14/2017	U VERIZON WIRELESS ONLINE PMT CKF962150893POS	\$197.72		\$3,147.92
08/14/2017	G 31093 PIN PUR 08/12 13:03 KROGER WEIRTON WV 10080301 001692 ~5411	\$151.16		\$2,996.76
08/14/2017	Other 642834 PIN PUR 08/14 13:18 MACY'S 621 PITTSBURGH PA 99999999 642834 ~5311	\$100.00		\$2,896.76
08/14/2017	G 71121 POS PUR 08/12 20:37 PRESTO BEER 412-2218411 PA 00000000 071121 ~5813	\$38.47		\$2,858.29
08/14/2017	G 962143 PIN PUR 08/14 13:48 WHOLEFDS SHL #10 UPPER SAINT C. PA 99999999 96-5411	\$30.66		\$2,827.63
08/14/2017	G 3158 POS PUR 08/11 04:32 STARBUCKS STORE BRIDGEVILLE PA 00000000 00315-5814	\$19.96		\$2,807.67

JOSEPH CUERVO JR

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Primary Account Number [REDACTED] 7610

WORKPLACE FIRST - [REDACTED] 7610 (continued)**Account Activity (continued)**

Post Date	Description	Debits	Credits	Balance
08/14/2017	G 40010 POS PUR 08/11 12:42 COUNTRY CORNERS NEW MANCHESTE WV 00007YZF 040~5499	\$13.06		\$2,794.61
08/14/2017	G 33987 PIN PUR 08/12 12:52 KROGER WEIRTON WV 10080338 038164 ~5411	\$8.24		\$2,786.37
08/14/2017	other 70533 POS PUR 08/14 19:58 APL* ITUNES.COM/ 866-712-7753 CA 00000000 070~5735	\$0.99		\$2,785.38
08/15/2017	other 579303 PIN PUR 08/14 18:09 RITE AID STORE - PITTSBURGH PA 001 579303 ~5912	\$18.15		\$2,767.23
08/16/2017	A CHECK # 899673			
08/16/2017	A CHECK # 894680			
08/16/2017	A 54046 POS PUR 08/15 10:15 BP#953385236188 PITTSBURGH PA 9533001 054046 ~5542	\$356.74		\$2,410.49
		\$288.59		\$2,121.90
		\$50.00		\$2,071.90
08/16/2017	G 831747 PIN PUR 08/15 19:16 TSP 203 HEIDELBERG PA 0001D566 831747 ~5541	\$17.03		\$2,054.87
08/16/2017	A 20358 POS PUR 08/15 03:45 Menards E-Commer 800-000-0000 WI 06220358 020~5200	\$16.46		\$2,038.41
08/16/2017	G 957577 PIN PUR 08/16 12:38 7-ELEVEN CRANBERRY TOW PA 00N04J01 1238569575~5541	\$10.74		\$2,027.67
08/17/2017	D DEPOSIT			
08/17/2017	T CHECK # 1013		\$6,500.00	\$8,527.67
08/17/2017	G 18087 PIN PUR 08/17 10:46 GIANT-EAGLE #064 Bridgeville PA 41001000 9652~5411	\$588.00		\$7,939.67
		\$120.92		\$7,818.75
08/17/2017	HH 135988 PIN PUR 08/17 14:54 Wal-Mart Store SCOTT TWP PA 50400007 72292135~5411	\$32.16		\$7,786.59
08/17/2017	other 37518 PIN PUR 08/17 14:31 TJMAXX #0479 BRIDGEVILLE PA 27757001 006384 ~5651	\$24.98		\$7,761.61
08/21/2017	MD UPMC HEALTH SVCS MEDICAL 4991482	\$384.53		\$7,377.08
08/21/2017	HH 31598 PIN PUR 08/19 16:30 TARGET T-2787 Upper St.Clai PA 12787081 08102~5310	\$134.70		\$7,242.38
08/21/2017	other 40647 POS PUR 08/20 23:47 BUY BUY BABY NAS 973-785-4333 NJ 00025361 040~5719	\$89.58		\$7,152.80
08/21/2017	other 506272 PIN PUR 08/19 17:09 MACY'S 621 PITTSBURGH PA 99999999 506272 ~5311	\$88.28		\$7,064.52
08/21/2017	G 50008 POS PUR 08/19 09:51 #34 BRAVO GALLE PITTSBURGH PA 00661332 050008~5812	\$86.32		\$6,978.20
08/21/2017	MD UPMC HEALTH SVCS MEDICAL 4991218	\$48.50		\$6,929.70
08/21/2017	A 707441 POS PUR 08/19 11:23 TSP 203 HEIDELBERG PA 0001D566 707441 ~5542	\$46.37		\$6,883.33
08/21/2017	other 462002 PIN PUR 08/19 16:57 MACY'S 621 PITTSBURGH PA 99999999 462002 ~5311	\$30.93		\$6,852.40
08/21/2017	U PEOPLES NAT GAS ONLINE PMT CKF962150893POS	\$29.54		\$6,822.86
08/21/2017	A 38539 POS PUR 08/19 20:40 MR MAGIC CAR WAS PITTSBURGH PA 55638539 03853~7542	\$18.00		\$6,804.86
08/21/2017	H 200901 PIN PUR 08/20 13:17 THE HOME DEPOT 4 BRIDGEVILLE PA 06232734 7232~5200	\$13.63		\$6,791.23
08/21/2017	G 50961 POS PUR 08/19 14:54 STARBUCKS STORE PITTSBURGH PA 00000000 050961~5814	\$10.00		\$6,781.23
08/21/2017	G 711089 PIN PUR 08/19 11:28 TSP 203 HEIDELBERG PA 0001D566 711089 ~5541	\$8.92		\$6,772.31
08/22/2017	RY JORDANTAXSERVICE 1190000425 490524720	\$1,900.86		\$4,871.45
08/22/2017	H 60123 POS PUR 08/21 22:10 IN * YARDSCAPE 412-5512488 PA 00000000 060123 ~0780	\$353.10		\$4,518.35
08/22/2017	IRA FID RKG SVC LLC MONEY LINE 2245315911GXY/M	\$200.00		\$4,318.35

WORKPLACE FIRST - 7610 (continued)

Account Activity (continued)				
Post Date	Description	Debits	Credits	Balance
08/22/2017	G 187895 PIN PUR 08/22 17:04 NEW CUMBERLAND S NEW CUMBERLAN WV LK248542 18~5411	\$62.95		\$4,255.40
08/22/2017	G 49926 PIN PUR 08/22 14:00 KROGER WEIRTON WV 10080338 038358 ~5411	\$44.17		\$4,211.23
08/22/2017	H 34111 POS PUR 08/21 02:06 FACTORYDIRECTFIL 855-740-0855 FL 00000000 034~5199	\$32.82		\$4,178.41
08/22/2017	BC OFFICIAL PAYMENT ECHECK FEE 490524765	\$3.00		\$4,175.41
08/23/2017	other AES STDNT LOAN PA8878216010B	\$200.00		\$3,975.41
08/23/2017	G 61957 PIN PUR 08/23 12:45 GIANT-EAGLE #064 Bridgeville PA 41001300 2645~5411	\$151.24		\$3,824.17
08/23/2017	MD 45458 POS PUR 08/22 01:08 UNIV OF PGH PHYS PITTSBURGH PA 00000000 04545~8011	\$40.00		\$3,784.17
08/23/2017	MD 0220 PIN PUR 08/23 12:22 GIANT-EAGLE #064 Bridgeville PA 41004600 2435~5912 <i>Prescription</i>	\$19.51		\$3,764.66
08/24/2017	PF CHECK # 1014	\$1,500.00		\$2,264.66
08/24/2017	other 35394 POS PUR 08/19 00:26 MACYS SOUTH HIL PITTSBURGH PA 11735394 035394~5311	\$130.88		\$2,133.78
08/24/2017	Hk 799410 PIN PUR 08/23 18:32 Wal-Mart Store SCOTT TWP PA 50400047 72350622~5411	\$108.65		\$2,025.13
08/24/2017	G 1164 POS PUR 08/23 10:31 GUSS GOODIES WEIRTON WV 01931126 001164 ~5462	\$14.85		\$2,010.28
08/24/2017	G 61180 POS PUR 08/23 22:50 PANERA BREAD #23 BRIDGEVILLE PA 1 061180 ~5814	\$12.49		\$1,997.79
08/25/2017	N UPMC PRESBYTERIA PAYROLL 00063884 <i>Wages</i>		\$1,490.61	\$3,488.40
08/25/2017	other 59247 PIN PUR 08/25 14:05 ULTA # 484 PITTSBURGH PA 07832336 72374103032~5399	\$95.23		\$3,393.17
08/25/2017	G 29151 PIN PUR 08/25 11:25 MARKET DISTRICT Pittsburgh PA 47000100 574297~5411	\$78.36		\$3,314.81
08/28/2017	other 622197 PIN PUR 08/26 14:20 MACY'S 621 PITTSBURGH PA 99999999 622197 ~5311	\$80.77		\$3,234.04
08/28/2017	other 79452 POS PUR 08/25 23:52 HAIR SYMMETRY II EDGEWORTH PA 00000000 079452~7230	\$80.00		\$3,154.04
08/28/2017	A 796312 POS PUR 08/26 13:24 TSP 203 HEIDELBERG PA 0001D566 796312 ~5542	\$58.00		\$3,096.04
08/28/2017	other 10004 POS PUR 08/24 09:23 MCMURRAY DRY CLE CANONSBURG PA 78881817 01000~7216	\$49.00		\$3,047.04
08/28/2017	other 46097 PIN PUR 08/26 16:09 MARSHALLS #0237 PITTSBURGH PA 31502001 015460~5651	\$14.55		\$3,032.49
08/28/2017	other 118644 PIN PUR 08/26 15:15 KOHLS 0291 4000 BETHEL PARK PA 99999999 11864~5311	\$11.22		\$3,021.27
08/28/2017	G 65084 POS PUR 08/26 10:59 STARBUCKS STORE BETHEL PARK PA 00000000 06508~5814	\$7.38		\$3,013.89
08/29/2017	MC FOREIGN ATM FEE REFUND		\$2.50	\$3,016.39
08/29/2017	MC ATM SURCHARGE FEE REFUND		\$3.25	\$3,019.64
08/29/2017	BC SURCHARGE FEE 98634 ATM WTD 08/29 15:53 PNC BANK PITTSBURGH PA PJ2060 098634 ~6	\$3.50		\$3,016.14
08/29/2017	BC FEE FOR ATM WTD 08/29 15:53 PNC BANK PITTSBURGH PA PJ2060 098634 ~6011	\$2.50		\$3,013.64
08/29/2017	ATM 98634 ATM WTD 08/29 15:53 PNC BANK PITTSBURGH PA PJ2060 098634 ~6011	\$100.00		\$2,913.64
08/30/2017	other 903834 PIN PUR 08/30 13:59 KOHLS 0293 6571 PITTSBURGH PA 99999999 903834~5311	\$108.39		\$2,805.25
08/30/2017	G 23793 PIN PUR 08/30 10:31 PRESTO QWIK STOP PRESTO PA 05364984 724255480~5499	\$19.49		\$2,785.76
08/30/2017	other 50004 POS PUR 08/29 00:33 MCMURRAY DRY CLE CANONSBURG PA 78881817 05000~7216	\$15.75		\$2,770.01

JOSEPH CUERVO JR

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Primary Account Number: 7610

WORKPLACE FIRST - 7610 (continued)**Account Activity (continued)**

Post Date	Description	Debits	Credits	Balance
08/30/2017	G 39824 POS PUR 08/29 13:44 MCDONALD'S F1495 OAKDALE PA 1 039824 ~5814	\$8.34		\$2,761.67
08/31/2017	MC MONTHLY SERVICE CHRG REFUND		\$5.00	\$2,766.67
08/31/2017	G 15336 PIN PUR 08/31 15:11 GIANT-EAGLE #064 Bridgeville PA 41001200 8339~5411	\$171.90		\$2,594.77
08/31/2017	G 41483 POS PUR 08/30 21:52 SMITH OIL NEW CUMBERLAN WV 001 041483 ~5541	\$45.86		\$2,548.91
08/31/2017	H 9492 POS PUR 08/30 14:11 Amazon.com AMZN.COM/BILL WA 00000000 009492 ~5942	\$45.76		\$2,503.15
08/31/2017	A 822170 POS PUR 08/31 15:29 TSP 203 HEIDELBERG PA 0001D566 822170 ~5542	\$43.50		\$2,459.65
08/31/2017	other 43235 PIN PUR 08/31 14:35 TJMAXX #0479 BRIDGEVILLE PA 27757001 035415 ~5651	\$32.98		\$2,426.67
08/31/2017	G 821059 PIN PUR 08/31 15:28 TSP 203 HEIDELBERG PA 0001D566 821059 ~5541	\$17.03		\$2,409.64
08/31/2017	bc SERVICE CHARGE	\$5.00		\$2,404.64
08/31/2017	Balance This Statement			\$2,404.64

Checks Cleared

Check Nbr	Date	Amount	Check Nbr	Date	Amount	Check Nbr	Date	Amount
1009	08/01/2017	\$974.99	1014	08/24/2017	\$1,500.00	899673*	08/16/2017	\$356.74
1013*	08/17/2017	\$588.00	894680*	08/16/2017	\$288.59			

* Indicates skipped check number

Daily Balances

Date	Amount	Date	Amount	Date	Amount
08/01/2017	\$4,565.79	08/11/2017	\$3,546.64	08/24/2017	\$1,997.79
08/02/2017	\$4,340.80	08/14/2017	\$2,785.38	08/25/2017	\$3,314.81
08/03/2017	\$3,653.65	08/15/2017	\$2,767.23	08/28/2017	\$3,013.89
08/04/2017	\$3,612.86	08/16/2017	\$2,027.87	08/29/2017	\$2,913.64
08/07/2017	\$7,259.09	08/17/2017	\$7,761.61	08/30/2017	\$2,761.67
08/08/2017	\$6,880.39	08/21/2017	\$6,772.31	08/31/2017	\$2,404.64
08/09/2017	\$6,666.45	08/22/2017	\$4,175.41		
08/10/2017	\$2,893.70	08/23/2017	\$3,764.66		

Overdraft and Returned Item Fees

	Total for this period	Total year-to-date
Total Overdraft Fees	\$0.00	\$0.00
Total Returned Item Fees	\$0.00	\$0.00

Service Charge Summary

Description	Amount
TOTAL CHARGE FOR MONTHLY SERVICE CHRG:	\$5.00
Total Service Charge	\$5.00

MOR CS and cover letter Cuervo

**In the United States Bankruptcy Court
for the Western District of Pennsylvania**

In Re:)	Case No. 17-20492 GLT
Joseph Cuervo and Mary E. Cuervo,)	Chapter 11
Debtors.)	Document No.

Certificate of Service

I, Gary W. Short, certify under penalty of perjury that on 9/11/17
I served the:

<input type="checkbox"/>	Feb. 9 to March 31	2017 Monthly Operating Report
<input type="checkbox"/>	May	2017 Monthly Operating Report
<input type="checkbox"/>	June	2017 Monthly Operating Report
<input type="checkbox"/>	July	2017 Monthly Operating Report
<input checked="" type="checkbox"/>	Aug.	2017 Monthly Operating Report
<input type="checkbox"/>	Sept.	2017 Monthly Operating Report
<input type="checkbox"/>	Oct.	2017 Monthly Operating Report
<input type="checkbox"/>	Nov.	2017 Monthly Operating Report
<input type="checkbox"/>	Dec.	2017 Monthly Operating Report
<input type="checkbox"/>	Jan.	2018 Monthly Operating Report
<input type="checkbox"/>	Feb.	2018 Monthly Operating Report
<input type="checkbox"/>	March	2018 Monthly Operating Report

on the parties at the following addresses, by First Class U.S. Mail, postage prepaid:

Office of the United States Trustee
Liberty Center, Suite 970
1001 Liberty Avenue
Pittsburgh PA 15222

Dated: 9/11/17

/s/ Gary W. Short
Gary W. Short, Esquire (PA Bar I.D. No. 36794)
212 Windgap Road, Pittsburgh, PA 15237
Tele. (412) 765-0100 / Fax (412) 536-3977
E-mailgaryshortlegal@gmail.com